

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-31 IQ

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2017-2018

Quarter Ended: (Q1) Sep 30, 2017

District: (340) PERALTA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2014-15	Actual 2015-16	Actual 2016-17	Projected 2017-2018
I.	Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	124,913,547	144,639,713	138,145,464	143,198,313
A.2	Other Financing Sources (Object 8900)	10,484,708	8,400,897	11,845,534	9,650,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	135,398,255	153,040,610	149,990,998	152,848,313
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	125,930,037	139,607,936	151,431,391	146,439,444
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,205,140	11,756,639	5,648,524	6,059,821
B.3	Total Unrestricted Expenditures (B.1 + B.2)	134,135,177	151,364,575	157,079,915	152,499,265
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,263,078	1,676,035	-7,088,917	349,048
D.	Fund Balance, Beginning	17,586,488	18,849,566	20,525,651	7,794,604
D.1	Prior Year Adjustments + (-)	0	50	-5,642,130	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	17,586,488	18,849,616	14,883,521	7,794,604
E.	Fund Balance, Ending (C. + D.2)	18,849,566	20,525,651	7,794,604	8,143,652
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.1%	13.6%	5%	5.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	19,355	19,507	18,500	19,507
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2014-15	2015-16	2016-17	2017-2018
H.1	Cash, excluding borrowed funds		-5,848,835	-14,719,441	-17,044,917
H.2	Cash, borrowed funds only		8,793,438	21,614,888	32,588,104
H.3	Total Cash (H.1+ H.2)	5,995,153	2,944,603	6,895,447	15,543,187

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	137,947,131	143,198,313	30,517,851	21.3%
I.2	Other Financing Sources (Object 8900)	9,650,000	9,650,000	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	147,597,131	152,848,313	30,517,851	20%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	145,036,932	146,439,444	30,258,489	20.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,035,496	6,059,821	2,723,932	45%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	151,072,428	152,499,265	32,982,421	21.6%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-3,475,297	349,048	-2,464,570	
L.	Adjusted Fund Balance, Beginning	17,860,231	7,794,604	7,904,604	
L.1	Fund Balance, Ending (C. + L.2)	14,384,934	8,143,652	5,440,034	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	9.5%	5.3%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? This year? NO
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▾

Fiscal Year: 2017-2018

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2017

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Christine Williams

CBO Phone: 510-466-7275

CBO Signature:

Date Signed:

Chief Executive Officer Name: Jowel Laguerre

CEO Signature:

Date Signed:

Electronic Cert Date: 11/02/2017

District Contact Person

Name: David Yang

Title: Director of Fiscal Services

Telephone: 510-466-5363

Fax: 510-587-7851

E-Mail: davidyang@peralta.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)324-9794 tbritten@cccco.edu

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